



Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance

Commonwealth
of Massachusetts

File with: Director
Office of Campaign and Political Finance
One Ashburton Place
Boston, MA 02108
(617) 727-8352

CPF ID# _____
For Office Use

Reporting Period from: 01/01/2003 through 01/31/2003
Date Month Year Date Month Year

Name of Candidate/Committee COMMITTEE TO ELECT DENISE SIMMONS

Office Sought: _____

Name of Bank Sovereign Bank New England 63004992168

Beginning Balance for Reporting Period \$ 257.53 (1)

Total Receipts in the Reporting Period \$ 100.00 (2)

Total Expenditures in the Reporting Period \$ 58.90 (3)

Ending Balance for the Reporting Period \$ 298.63 (4)

I hereby declare that the information contained herein is true and correct to the best of my knowledge and belief:

Eleanor Coolidge
Signature of Cashier or Bank Treasurer

Donna M. Campbell/Eleanor Coolidge

Name of Cashier or Bank Treasurer

(617) 533-1104/1137

Telephone Number

C

CAMPAIGN & POLITICAL
FINANCE

2003 FEB - 4 A 12: 32

Form CPF D106: Receipts and Expenditures Report
Report of Expenditures
For Bank Use Only

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Candidate Name: DENISE SIMMONS

Committee Name: _____

Name of Bank: Sovereign Bank New England 63004992168

Reporting Period: 01/01/2003 through 01/31/2003 **Page#** _____

Instructions to Bank

- The following forms have been provided for banks to fulfill the depository reporting requirements:
 CPF D105 Summary Sheets, to be completed and signed by the bank
 CPF D106 Contributions and Expenditures report, bank completes expenditures side only
- To prepare the expenditure lists, the bank should first collect all checks presented for payment in the reporting period. They should then be sorted in alphabetical order. Checks should then be listed alphabetically, showing the date the check was paid, the payee's name and address, the purpose code number, the specific purpose and the amount. This information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterisk (*) in the appropriate column on this form.
- Please also list any other expenditures made from this account, including wire transfers, bank charges and fees.

Purposes of Payment

- | | | |
|--------------|-------------|----------------------|
| 1. TV, Radio | 4. Printing | 7. Signs or Displays |
| 2. Newspaper | 5. Office | 8. Transfer of Funds |
| 3. Meetings | 6. Travel | 9. Other..... |

date	chk Pd	Payee	Address	Code	Specific Purpose	Amount
1/6/03		1100-INFOQUEST TECH. INC.	64 FLANK DR/HARRISBURG,	9	WEB HOSTING	\$24.95
1/24/03		1101-INFOQUEST TECH, INC.	6400 FLANK/HARRISBURG,	9	WEB HOSTING	\$24.95
1/31/03		SOVEREIGN BANK	2 MORRISSEY BLVD	*	TOTAL SERVICE FEES	\$9.00
Total Expenditures this page						\$58.90

CAMPAIGN & POLITICAL
FINANCE

2003 FEB - 6 A 12:32



Commonwealth of
Massachusetts

Form CPF D106: Receipts and Expenditures Report
Office of Campaign and Political Finance

Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name:

Denise Simmons

Committee Name:

Committee to elect Denise Simmons

Name of Bank:

Sovereign Bank

Reporting Period from:

1/01/03 through 1/31/03 Page # 2

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1					
2					
3					
4					
5					011075130 Sovereign 0630-006
6					JAN 31 2003
7					
8					
9					
10					

Contributions in excess of \$50 (or listed above)

Contributions \$50 and under (not listed above)

Total this page

50.00	Total Deposit (sum of all pages)
50.00	\$50.00

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee: the bank keeps two copies, one of which will be sent to OCPF.

4/97

CAMPAIGN & POLITICAL
FINANCE

2003 FEB -4 A 12:32